

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	69.16
Aaron Nettles	Refunds	14,912.16
Aaron Nettles	Other Retirement	340.87
ADRIAN CRUMPTON	Refunds	7,215.23
ADRIAN CRUMPTON	Other Retirement	192.93
ALBERT KIDWELL	Refunds	5,131.33
ALBERT KIDWELL	Other Retirement	128.88
ALEJANDRA GODINEZ	Refunds	1,260.84
ALEJANDRA GODINEZ	Other Retirement	35.73
ALYCE J BURR	Refunds	2,495.69
ALYCE J BURR	Other Retirement	70.73
AMANDA ROBERTS	Refunds	11,266.82
AMANDA ROBERTS	Other Retirement	296.82
AMBER YATES	Refunds	6,744.58
AMBER YATES	Other Retirement	174.62
AMERICAN EQUITY INV LIFE INS	Refunds	30,659.00
AMERICAN EQUITY INV LIFE INS	Other Retirement	1,266.49
American Future Systems Inc	Prof Services Third Party	299.00
American Paper & Twine Co	Supplies and Materials	3,628.73
American Paper & Twine Co	Data Processing	42.76
American Towel And Rental Service, Inc.	Maint. & Repairs	14.00
AMERIPRISE	Refunds	5,120.16
AMERIPRISE	Other Retirement	130.68
AMLA GRAY	Refunds	2,476.33
AMLA GRAY	Other Retirement	53.11
AMY SUZANNE RUSSELL	Refunds	2,370.33
AMY SUZANNE RUSSELL	Other Retirement	58.66
ANGEL BROWN	Refunds	1,837.98
ANGEL BROWN	Other Retirement	44.44
ANGELA BALLARD	Refunds	3,915.60
ANGELA BALLARD	Other Retirement	106.71
ANGELA DOUGLAS	Refunds	25,205.77
ANGELA DOUGLAS	Other Retirement	714.34
ANITA LYNN	Refunds	8,119.56
ANITA LYNN	Other Retirement	230.11
ANNETTE WARD	Refunds	1,389.07
ANNETTE WARD	Other Retirement	36.66
ANTHONY J WADE	Other Benefits	35,489.58
ANTHONY J WADE	Refunds	35,489.58
ANTHONY J WADE	Other Retirement	993.80
APRIL GREENWOOD	Refunds	31,213.29
APRIL GREENWOOD	Other Retirement	853.01
ASHLEY AUGUSTIN	Refunds	689.18
Austin Peay State Univ	Chairs of Excellence Payment	45,706.05
Barry Siegel Md	Prof Services Third Party	4,560.00
BERLYNN STARR	Refunds	41,674.52
BERLYNN STARR	Other Retirement	1,181.07
Berwyn Group	Prof Services Third Party	150.00
BILLY G CLARK JR.	Refunds	13,841.49
BILLY G CLARK JR.	Other Retirement	392.27
BOBBY CORBITT	Refunds	8,947.81
BOBBY CORBITT	Other Retirement	236.75
BOBBY MONROE	Refunds	225.22

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
BRANDON FORD	Refunds	1,594.46
BRANDON FORD	Other Retirement	32.02
BRANDON M BULLOCK	Refunds	1,659.60
BRANDON M BULLOCK	Other Retirement	47.03
BRANDY CROWELL	Refunds	10,259.51
BRANDY CROWELL	Other Retirement	270.11
BRENDA COX	Refunds	16,446.21
BRENDA COX	Other Retirement	455.86
BRIAN ALBANO	Refunds	2,325.36
BRIAN ALBANO	Other Retirement	65.90
BRIAN BAILEY	Refunds	5,010.83
BRIAN BAILEY	Other Retirement	142.01
BRIAN SARGENT	Refunds	2,912.26
BRIAN SARGENT	Other Retirement	82.53
BRUCE TRAVIS	Refunds	6,248.05
BRUCE TRAVIS	Other Retirement	153.75
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	61,360.00
CALVIN V SHAW	Refunds	1,813.60
CALVIN V SHAW	Other Retirement	47.76
CAMILLA J. DYER	Refunds	23,381.28
CAMILLA J. DYER	Other Retirement	662.63
CAPITAL BANK & TRUST	Refunds	12,165.90
CAPITAL BANK & TRUST	Other Retirement	344.79
CAROL FERRARA	Refunds	8,259.67
CAROL FERRARA	Other Retirement	219.16
CASSANDRA J HOOKS	Refunds	5,810.53
CASSANDRA J HOOKS	Other Retirement	164.67
CHARLES SEYMOUR	Refunds	4,036.10
CHARLOTTE MCGINNIS	Refunds	4,059.70
CHARLOTTE MCGINNIS	Other Retirement	102.03
CHRISTEN C TAMBOLI	Refunds	378.88
CHRISTEN C TAMBOLI	Other Retirement	10.74
CHRISTOPHER GUNTER	Refunds	3,524.54
CHRISTOPHER GUNTER	Other Retirement	99.89
CHRISTOPHER JONES	Refunds	17,337.27
CHRISTOPHER JONES	Other Retirement	467.44
CHRISTOPHER KNIGHT	Refunds	1,119.14
CHRISTOPHER KNIGHT	Other Retirement	31.72
CHRISTOPHER L MESSER	Refunds	296.17
CHRISTOPHER L MESSER	Other Retirement	6.61
CHRISTOPHER MARTIN	Refunds	184.59
CHRISTOPHER WASHAM	Refunds	2,245.28
CHRISTOPHER WASHAM	Other Retirement	63.63
Chuck Webb	Travel	22.28
Cintas Document Management	Prof Services Third Party	269.85
CLAUDIA CALLENS	Refunds	4,253.01
CLAUDIA CALLENS	Other Retirement	113.82
Computech	Maint. & Repairs	1,100.00
Computrol, Llc	Data Processing	16,216.00
Conclusive Marketing	Prof Services Third Party	40.00
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
CURTIS LEWIS	Refunds	1,833.44
CURTIS LEWIS	Other Retirement	51.96

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
CYNTHIA D WILLIAMS	Refunds	4,662.52
CYNTHIA D WILLIAMS	Other Retirement	115.43
DANIELLE LITTLEFIELD	Refunds	686.56
DARRELL ALLISON	Refunds	4,625.86
DARRELL ALLISON	Other Retirement	118.42
DARRELL SAYLER	Annuity Benefits	277.52
DARRIN GONGAWARE	Refunds	19,176.49
DARRIN GONGAWARE	Other Retirement	519.23
DAVID KITE	Refunds	2,419.68
DAVID KITE	Other Retirement	66.86
DAVID MOORE	Refunds	3,589.19
DAVID MOORE	Other Retirement	85.05
DELLA PETTY	Refunds	2,937.50
DELLA PETTY	Other Retirement	82.39
DENISE FETTER	Refunds	2,269.18
DENISE FETTER	Other Retirement	64.31
DENISE MEDLOCK	Refunds	37,743.84
DENISE MEDLOCK	Other Retirement	1,069.68
DENNY ANDERSON	Refunds	11,125.68
DENNY ANDERSON	Other Retirement	315.31
DONALD PHILLIPS	Refunds	21,234.35
DONALD PHILLIPS	Other Retirement	580.28
DONALD RICHARDSON	Refunds	2,942.10
DONALD RICHARDSON	Other Retirement	77.23
DONNA BURNETTE	Refunds	574.06
DONNA BURNETTE	Other Retirement	2.08
DOROTHY BURTON	Refunds	2,478.69
DOROTHY BURTON	Other Retirement	70.25
DOROTHY L BULLARD	Refunds	12,497.30
DOROTHY L BULLARD	Other Retirement	333.25
DOUGLAS MALONE	Refunds	2,427.40
DOUGLAS MALONE	Other Retirement	48.38
DYLAN VIEYRA	Other Benefits	923.94
DYLAN VIEYRA	Refunds	923.94
DYLAN VIEYRA	Other Retirement	23.00
EARL HEATH	Refunds	1,278.51
EARL HEATH	Other Retirement	19.06
EARL MCMAHAN II	Refunds	3,924.11
EARL MCMAHAN II	Other Retirement	98.33
East Tenn State University	Chairs of Excellence Payment	223,680.00
Eckman/ Freeman And Associates	Prof Services Third Party	100,898.71
EDWARD HICKMAN	Refunds	8,975.22
EDWARD HICKMAN	Other Retirement	223.15
EDWARD JONES	Refunds	6,685.88
EDWARD JONES	Other Retirement	73.99
EDWIN D WILKINS	Refunds	6,222.62
EDWIN D WILKINS	Other Retirement	176.35
ELWYN BELL	Refunds	698.60
ELWYN BELL	Other Retirement	11.44
ERIN M ANDERSON	Refunds	15,957.77
ERIN M ANDERSON	Other Retirement	403.29
ESTATE OF HARRY EDMON	Other Benefits	47,083.40
ESTATE OF HARRY EDMON	Refunds	47,083.40

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
ESTATE OF HARRY EDMON	Other Retirement	1,294.40
EVAN PIERCE LANCASTER	Refunds	12,543.62
EVAN PIERCE LANCASTER	Other Retirement	345.99
FARMERS AND MERCHANTS BANK	Refunds	3,763.41
FARMERS AND MERCHANTS BANK	Other Retirement	106.66
FARMERS STATEBANK	Refunds	23,195.05
FARMERS STATEBANK	Other Retirement	664.84
Fedex	Communications	38.48
Fedex	Supplies and Materials	14.56
FIDELITY	Refunds	4,647.35
FIDELITY	Other Retirement	26.30
FIDELITY INVESTMENTS	Refunds	1,921.16
Fidelity Investments	Travel	279.80
FIRST INVESTORS	Refunds	1,953.30
FIRST INVESTORS	Other Retirement	55.36
FIRST NATIONAL BANK OF TN	Refunds	14,772.68
FIRST NATIONAL BANK OF TN	Other Retirement	413.74
FMTC	Refunds	42,537.32
FMTC	Other Retirement	957.27
FRANCES CONNELLY TRUST	Other Benefits	84,435.35
FRANCES CONNELLY TRUST	Refunds	84,435.35
FRANCES CONNELLY TRUST	Other Retirement	2,366.43
Fred Crown	Travel	24.28
FRED HARRIS	Refunds	1,179.96
FRED HARRIS	Other Retirement	22.21
Frontier Communications	Communications	442.07
GARY DAN WALDRUP	Refunds	7,919.99
GARY DAN WALDRUP	Other Retirement	207.39
GEORGE SCROGGINS	Refunds	842.44
GEORGE SCROGGINS	Other Retirement	14.43
GERALD HERRING	Refunds	13,869.76
GERALD HERRING	Other Retirement	366.89
GIDGET VANDERGRIF	Refunds	5,174.03
GIDGET VANDERGRIF	Other Retirement	124.82
GLENN V CLAY	Refunds	28,232.22
GLENN V CLAY	Other Retirement	800.11
GLORIA AUTRY	Refunds	11,393.40
GLORIA AUTRY	Other Retirement	312.60
GWENDOLYN FRANKLIN	Refunds	10,668.62
GWENDOLYN FRANKLIN	Other Retirement	294.72
HELEN H ARNOLD	Refunds	9,505.00
HELEN H ARNOLD	Other Retirement	269.38
HENRY MEADOR	Refunds	5,522.54
HENRY MEADOR	Other Retirement	156.51
HILLARI HALE	Refunds	5,556.13
HILLARI HALE	Other Retirement	153.26
HOLLEY CREDITUNION	Refunds	5,392.44
HOLLEY CREDITUNION	Other Retirement	137.08
HOMER SMITH	Refunds	1,022.69
HOMER SMITH	Other Retirement	14.19
HOYLE PRICE	Refunds	1,692.92
HOYLE PRICE	Other Retirement	37.02
Ice Miller	Prof Services Third Party	15,489.10

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	140.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	196.00
JACQUELYN D FORD	Refunds	6,006.19
JACQUELYN D FORD	Other Retirement	161.58
JADA GOURLEY	Refunds	219.60
JAMES BECKER	Refunds	7,583.07
JAMES BECKER	Other Retirement	214.90
JAMES BROTHERS	Refunds	541.24
JAMES BROTHERS	Other Retirement	12.69
JAMES E WELLER	Refunds	3,583.54
JAMES E WELLER	Other Retirement	101.56
JAMES HUMPHREY	Refunds	16,521.89
JAMES HUMPHREY	Other Retirement	459.84
JAMES L. DONELSON	Refunds	18,512.11
JAMES L. DONELSON	Other Retirement	504.80
JAMES PUGH	Refunds	6,595.34
JAMES PUGH	Other Retirement	162.01
JAMES RECTOR	Refunds	10,165.41
JAMES RECTOR	Other Retirement	281.00
JAMIE FERRELL	Refunds	45,314.44
JAMIE FERRELL	Other Retirement	1,234.04
JANE STAPLETON	Refunds	3,315.50
JANE STAPLETON	Other Retirement	93.96
JASON PETTY	Refunds	2,180.91
JASON PETTY	Other Retirement	45.45
JEANNIE HAYES	Refunds	10,244.42
JEANNIE HAYES	Other Retirement	271.61
JEFFREY EVANS	Refunds	2,842.96
JEFFREY EVANS	Other Retirement	67.24
JEFFREY JONES	Refunds	4,984.56
JEFFREY JONES	Other Retirement	141.26
JENNIFER HIRTLE	Refunds	4,113.56
JENNIFER HIRTLE	Other Retirement	101.50
JENNIFER MOSS	Refunds	9,456.32
JENNIFER MOSS	Other Retirement	268.00
JENNIFER WILLIAMSON	Refunds	4,950.46
JENNIFER WILLIAMSON	Other Retirement	140.30
JEREMY MORGAN	Refunds	407.78
JERRY CORYA	Refunds	750.82
JERRY CORYA	Other Retirement	10.89
JESSE STOKES	Refunds	1,905.60
JESSE STOKES	Other Retirement	42.36
JOANN E JOHNSON	Refunds	11,420.90
JOANN E JOHNSON	Other Retirement	306.39
JOEL HOLLINGSHEAD	Refunds	7,110.11
JOEL HOLLINGSHEAD	Other Retirement	193.81
JOHN BROCK	Refunds	11,833.33
JOHN BROCK	Other Retirement	312.09
JOHN HILLIARD	Refunds	39,426.94
JOHN HILLIARD	Other Retirement	1,108.66
JOHN HOOPER	Refunds	8,910.63
JOHN HOOPER	Other Retirement	228.14
JOHN K. CAMPBELL	Refunds	2,442.40

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
JOHN K. CAMPBELL	Other Retirement	54.03
JOHN LINDSEY	Refunds	441.60
JOHN MISSILDINE	Refunds	5,450.00
JOHN MISSILDINE	Other Retirement	134.86
JON DUNN	Refunds	1,437.06
JON DUNN	Other Retirement	40.73
JOSEPH BROOKS	Refunds	5,168.64
JOSEPH BROOKS	Other Retirement	146.48
JOSHUA BURKETT	Refunds	2,205.19
JOSHUA BURKETT	Other Retirement	62.50
JOSHUA CURRIER	Refunds	6,084.30
JOSHUA CURRIER	Other Retirement	163.27
JOSHUA SMITH	Refunds	6,523.67
JOSHUA SMITH	Other Retirement	166.81
JOY ROBERTS	Refunds	6,214.86
JOY ROBERTS	Other Retirement	176.13
JULIE LIPFORD	Refunds	10,490.70
JULIE LIPFORD	Other Retirement	280.74
JUSTIN COBB	Refunds	9,442.12
JUSTIN COBB	Other Retirement	258.50
KAREN BUNDREN	Refunds	255.55
KAREN BUNDREN	Other Retirement	7.24
KATHY HOWE	Refunds	5,330.66
KATHY HOWE	Other Retirement	137.28
KATHY ROGERS	Refunds	4,460.11
KATHY ROGERS	Other Retirement	96.15
KELLI J. FOREMAN	Refunds	1,140.64
KENDRA J BURNS	Refunds	5,700.74
KENDRA J BURNS	Other Retirement	161.56
KENNETH DAN ROBERTSON	Refunds	13,812.62
KENNETH DAN ROBERTSON	Other Retirement	382.86
KERI WILLIAMS	Refunds	30,911.01
KERI WILLIAMS	Other Retirement	876.03
KEVIN JONES	Refunds	13,245.81
KEVIN JONES	Other Retirement	375.39
KEVIN TABB	Refunds	5,672.55
KEVIN TABB	Other Retirement	160.76
KIM R ARTHUR	Refunds	8,054.23
KIM R ARTHUR	Other Retirement	217.05
KIMBERLY SMITH	Refunds	1,696.99
KIMBERLY SMITH	Other Retirement	48.09
KRISTIAN RICHARDSON	Refunds	4,148.30
KRISTIAN RICHARDSON	Other Retirement	117.56
KRISTIE DOWNING	Refunds	8,633.55
KRISTIE DOWNING	Other Retirement	223.18
L R Wechsler Ltd	Administrative Fees	337.50
LADAWN DEVALE MCCLARY	Refunds	3,348.94
LADAWN DEVALE MCCLARY	Other Retirement	94.91
LADONNA GREEN	Refunds	358.72
LADONNA GREEN	Other Retirement	10.17
LARRY CRAWFORD	Refunds	2,419.82
LARRY CRAWFORD	Other Retirement	58.68
LAURA E. BOYKE	Refunds	2,287.30

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
LAURA E. BOYKE	Other Retirement	54.26
LEAH M ROLL	Refunds	6,250.90
LEAH M ROLL	Other Retirement	177.15
LEAH TAYLOR	Refunds	2,664.30
LEAH TAYLOR	Other Retirement	57.89
LEWIS MURRAY	Refunds	4,695.58
LEWIS MURRAY	Other Retirement	129.34
LexisNexis Risk Data Managemen	Prof Services Third Party	210.60
LINDA ENGLAND	Refunds	2,333.24
LINDA ENGLAND	Other Retirement	59.12
LINDA KILBURN	Refunds	591.93
LINDA KILBURN	Other Retirement	16.78
LINDA LANCIANESE	Refunds	2,247.44
LINDA LANCIANESE	Other Retirement	61.33
LINDA SWANBERRY	Refunds	8,824.32
LINDA SWANBERRY	Other Retirement	250.08
LINDA WILKERSON	Refunds	13,051.28
LINDA WILKERSON	Other Retirement	353.45
LINDSEY A PARRISH	Refunds	7,319.98
LINDSEY A PARRISH	Other Retirement	198.74
LISA ROLEN	Refunds	4,830.97
LISA ROLEN	Other Retirement	136.91
LOCAL GOV CORP RET PLAN	Refunds	5,276.79
LOCAL GOV CORP RET PLAN	Other Retirement	149.55
LOIS VANDERGRIF	Refunds	8,808.04
LOIS VANDERGRIF	Other Retirement	241.10
LOIS WILSON	Refunds	687.72
LORI DUNCAN	Refunds	1,080.15
LORI DUNCAN	Other Retirement	30.61
LPL FINANCIAL	Refunds	24,314.14
LPL FINANCIAL	Other Retirement	689.07
MAKAYLA MCDANIEL	Other Benefits	923.94
MAKAYLA MCDANIEL	Refunds	923.94
MAKAYLA MCDANIEL	Other Retirement	23.00
MARCIA E PATTERSON	Refunds	808.48
MARGARET EXUM	Refunds	1,668.66
MARGARET EXUM	Other Retirement	36.23
MARIA SOCORRO YOUNG	Refunds	20,436.21
MARIA SOCORRO YOUNG	Other Retirement	579.17
MARIE NUGENT	Refunds	8,097.11
MARIE NUGENT	Other Retirement	218.09
MARK BRAY	Refunds	2,101.52
MARK BRAY	Other Retirement	55.86
MARK EDWARD WARF	Refunds	2,178.60
MARK J BULS	Refunds	5,653.04
MARK J BULS	Other Retirement	160.21
MARK WALTON	Refunds	2,221.08
MARK WALTON	Other Retirement	62.95
MARSHALL DOWELL	Refunds	25,468.74
MARSHALL DOWELL	Other Retirement	706.72
MARY A FOUTS	Refunds	16,082.49
MARY A FOUTS	Other Retirement	434.72
MARY KIDD	Refunds	26,256.93

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
MARY KIDD	Other Retirement	714.54
MARY MANSFIELD	Refunds	1,188.05
MARYNELL HUDSON	Refunds	4,282.25
MARYNELL HUDSON	Other Retirement	107.02
Mayer Brown LLP	Expenses on Investments	44,226.79
MEGAN CUSSON	Refunds	3,394.88
MEGAN CUSSON	Other Retirement	78.77
MEGAN FARMER	Refunds	465.97
MEGAN FARMER	Other Retirement	10.07
MELISSA TROUTMAN	Refunds	26,605.30
MELISSA TROUTMAN	Other Retirement	740.11
MELONY A WALKER	Refunds	21,883.38
MELONY A WALKER	Other Retirement	620.18
MERRILL LYNCH	Refunds	6,222.28
MERRILL LYNCH	Other Retirement	166.28
MET LIFE	Refunds	20,357.67
MET LIFE	Other Retirement	576.94
MICHAEL HUDDLESTON	Refunds	1,370.48
MICHAEL HUDDLESTON	Other Retirement	28.85
MICHAEL L JACKSON	Refunds	3,824.02
MICHAEL L JACKSON	Other Retirement	94.15
MICHELE MALLORY	Refunds	2,085.63
MICHELE MALLORY	Other Retirement	59.11
Middle Tenn State University	Chairs of Excellence Payment	125,725.21
MIKE FLYNN JR	Refunds	18,669.13
MIKE FLYNN JR	Other Retirement	502.16
MISTY M SARGENT	Refunds	5,132.88
MISTY M SARGENT	Other Retirement	134.05
MODERN WOODMEN OF AMERICA	Refunds	17,561.92
MODERN WOODMEN OF AMERICA	Other Retirement	503.94
MONEE ADAMS	Refunds	9,635.00
MONEE ADAMS	Other Retirement	252.52
MORGAN KEEGAN	Refunds	25,704.85
MORGAN KEEGAN	Other Retirement	701.91
MYRTLE HARRISON	Refunds	5,656.16
MYRTLE HARRISON	Other Retirement	151.87
NATHAN BOLTON	Refunds	27,255.56
NATHAN BOLTON	Other Retirement	742.40
NATIONWIDE FINANCIAL	Other Benefits	126,546.69
NATIONWIDE FINANCIAL	Refunds	121,746.56
NATIONWIDE FINANCIAL	Other Retirement	3,562.24
NEW YORK LIFE	Refunds	12,414.03
NEW YORK LIFE	Other Retirement	351.82
NFS	Refunds	11,415.47
NFS	Other Retirement	323.52
NICHOLAS KINDIG	Refunds	383.27
NICHOLAS KINDIG	Other Retirement	10.86
Oce' Imagistics Inc	Rentals and Insurance	450.33
Oracle Usa Inc	Data Processing	3,135.00
ORVILLE MANN II	Refunds	8,013.34
ORVILLE MANN II	Other Retirement	227.10
PACIFIC LIFE	Refunds	1,065.02
PACIFIC LIFE	Other Retirement	30.18

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
PATRICIA COOPER	Refunds	28,491.97
PATRICIA COOPER	Other Retirement	807.47
PATRICIA TINSLEY	Refunds	4,258.91
PATRICIA TINSLEY	Other Retirement	120.70
PAUL MCMILLAN	Refunds	13,008.50
PAUL MCMILLAN	Other Retirement	368.67
PAUL ROBERT CARRIER	Refunds	1,875.75
PAUL ROBERT CARRIER	Other Retirement	53.16
PAUL TRAVIS EDWARDS	Refunds	1,053.59
PAUL TRAVIS EDWARDS	Other Retirement	7.98
PAULA GILMORE	Refunds	1,716.00
PAULA GILMORE	Other Retirement	27.82
PEGGY EDDINGS	Refunds	18,772.89
PEGGY EDDINGS	Other Retirement	523.86
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	276.00
Pomeroy It Solutions Sales Co Inc	Data Processing	12,329.39
PRIMEVEST FINANCIAL SERVICES	Refunds	3,401.16
PRIMEVEST FINANCIAL SERVICES	Other Retirement	96.39
Qed Financial Systems Inc	Data Processing	14,609.65
QUEEN BARNES	Refunds	705.95
RACHEL D EALEY	Refunds	429.74
RACHEL D EALEY	Other Retirement	12.18
RANDALL MCCOY	Refunds	93,082.85
RANDALL MCCOY	Other Retirement	2,638.00
RAY SHINDLEDECKER	Refunds	6,044.03
RAY SHINDLEDECKER	Other Retirement	158.65
RAYMOND TAYLOR	Refunds	31,838.86
RAYMOND TAYLOR	Other Retirement	902.33
REBECCA CINT	Refunds	4,800.13
REBECCA NORTON	Refunds	1,830.84
REBECCA NORTON	Other Retirement	51.89
Recovery Planner.com	Data Processing	685.00
REGIONS BANK	Refunds	19,115.85
REGIONS BANK	Other Retirement	517.07
Regions Bank	Prof Services Third Party	21,128.89
RHODERICK FRIERSON	Refunds	1,346.85
RHODERICK FRIERSON	Other Retirement	29.95
RICHARD L MULLINS,JR.	Refunds	57,442.61
RICHARD L MULLINS,JR.	Other Retirement	1,627.95
RICKY BOWMAN	Refunds	8,233.87
RICKY BOWMAN	Other Retirement	217.56
ROBERT BURGESS	Refunds	3,424.57
ROBERT BURGESS	Other Retirement	81.11
ROBERT PERKINS	Refunds	2,514.70
ROBERT PERKINS	Other Retirement	64.89
ROBIN DALTON	Refunds	3,738.46
ROBIN DALTON	Other Retirement	105.95
ROBIN M SINGLETON	Refunds	48.92
ROBIN M SINGLETON	Other Retirement	1.39
ROGER PITTS	Refunds	1,150.29
ROGER PITTS	Other Retirement	21.19
ROGER TREADWELL	Refunds	5,462.28
ROGER TREADWELL	Other Retirement	141.49

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
RONALD BELL	Refunds	3,895.45
RONALD BELL	Other Retirement	110.40
RONNIE DAVIS	Refunds	12,040.95
RONNIE DAVIS	Other Retirement	314.59
ROSE HARPER	Refunds	7,981.27
ROSE HARPER	Other Retirement	226.00
ROSY MCCARVER	Other Benefits	14,127.20
ROSY MCCARVER	Refunds	14,127.20
ROSY MCCARVER	Other Retirement	383.32
RUBEN WADE	Other Benefits	35,489.61
RUBEN WADE	Refunds	35,489.61
RUBEN WADE	Other Retirement	993.81
SABRINA BRITTAIN	Refunds	26,885.16
SABRINA BRITTAIN	Other Retirement	750.80
SABRINA HAGAN	Refunds	5,284.25
SABRINA HAGAN	Other Retirement	126.99
SAMANTHA NAPIER	Refunds	2,097.45
SAMANTHA NAPIER	Other Retirement	53.41
SAMANTHA WILKERSON	Refunds	561.36
SAMANTHA WILKERSON	Other Retirement	1.03
Sammy Jobe	Travel	359.32
SANDRA CUMMINGS	Refunds	2,272.67
SANDRA CUMMINGS	Other Retirement	53.46
SANDRA DEAN	Refunds	7,658.95
SANDRA DEAN	Other Retirement	217.06
SARAH HAYWARD	Refunds	8,592.20
SARAH HAYWARD	Other Retirement	243.51
SARAH KENT	Refunds	2,311.33
SARAH KENT	Other Retirement	65.50
Scottrade, Inc	Refunds	6,746.06
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SEDRICK L LESLIE	Refunds	4,613.05
SEDRICK L LESLIE	Other Retirement	117.84
SHANA ROBINSON	Refunds	1,396.99
SHANA ROBINSON	Other Retirement	39.59
SHERMAN SMITH	Refunds	8,334.65
SHERMAN SMITH	Other Retirement	236.21
SHONDA L HUERY	Refunds	16,906.56
SHONDA L HUERY	Other Retirement	479.14
SONIA LOVELADY	Refunds	14,417.45
SONIA LOVELADY	Other Retirement	408.60
Southeast Tn Development District	Prof Services Third Party	84,807.00
STACY GREENWOOD	Refunds	9,015.44
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
STEPHANIE D SHERROD	Refunds	11,442.33
STEPHANIE D SHERROD	Other Retirement	308.84
STEPHANIE RUTLEDGE	Refunds	659.79
STEPHANIE RUTLEDGE	Other Retirement	6.32
STEPHANIE WILSON	Refunds	4,993.90
STEPHANIE WILSON	Other Retirement	124.33
STERNE AGEE & LEACH, INC	Refunds	17,816.56
STERNE AGEE & LEACH, INC	Other Retirement	524.94
STEVEN B. SMITH	Refunds	682.79

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
STEVEN B. SMITH	Other Retirement	19.35
Strategic Investment Solutions Inc	Prof Services Third Party	70,000.00
Suzanne M Fletcher Md	Prof Services Third Party	4,440.00
TA Associates Realty	Expenses on Investments	381,241.46
TACHA	Supplies and Materials	382.50
TAMARA D SMITH	Refunds	7,450.08
TAMARA D SMITH	Other Retirement	202.85
TAMELA HOLLEMAN	Refunds	2,315.04
TAMELA HOLLEMAN	Other Retirement	50.73
TAMIKA L CARWELL	Refunds	14,767.35
TAMORAH RYAN	Refunds	3,937.03
TAMORAH RYAN	Other Retirement	93.26
TAMRA J JOHNSON	Refunds	378.17
TAMRA J JOHNSON	Other Retirement	10.72
Tenn Technological University	Chairs of Excellence Payment	31,500.00
Tennessee State University	Chairs of Excellence Payment	5,190.08
TERESA FINCHER	Refunds	8,519.67
TERESA FINCHER	Other Retirement	230.55
TERESA LEFFEWE	Refunds	10,410.98
TERESA LEFFEWE	Other Retirement	280.09
TERRINA L TALLEY	Refunds	3,500.64
TERRINA L TALLEY	Other Retirement	99.21
TERRY KIRBY	Refunds	494.45
TERRY KIRBY	Other Retirement	9.12
The Townsend Group	Expenses on Investments	31,250.00
THEODORE ROBINSON	Refunds	8,052.42
THEODORE ROBINSON	Other Retirement	228.21
THOMAS GILES	Refunds	3,289.33
THOMAS GILES	Other Retirement	93.22
Thomson West	Prof Services Third Party	1,890.00
THRIFT SAVINGS PLAN	Refunds	5,629.91
THRIFT SAVINGS PLAN	Other Retirement	159.55
THRIVENT FINANCIAL FOR LTHRNS	Refunds	8,086.61
TIAA CREF	Refunds	1,943.36
TIAA CREF	Other Retirement	55.08
TIFFANY BOND	Refunds	7,717.65
TIFFANY BOND	Other Retirement	218.72
TIFFANY SHARP	Refunds	231.00
TIFFANY SHARP	Other Retirement	2.77
TIMOTHY GLASS	Refunds	6,857.08
TIMOTHY GLASS	Other Retirement	172.94
TIMOTHY M. MULLEN	Refunds	10,193.45
TIMOTHY M. MULLEN	Other Retirement	256.50
TN FARMERS LIFE INS CO	Refunds	1,429.45
TN FARMERS LIFE INS CO	Other Retirement	40.51
TONYA EZELL	Refunds	2,352.15
TONYA EZELL	Other Retirement	66.66
TONYA NEIL	Refunds	4,148.01
TONYA NEIL	Other Retirement	113.03
TONYA YARBROUGH	Refunds	8,319.27
TONYA YARBROUGH	Other Retirement	221.00
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
TRACEY VISCO	Refunds	5,729.62

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2011

Vendor Name	Description	Amount Paid
TRACY WALDROP	Refunds	17,353.31
TRACY WALDROP	Other Retirement	491.80
TRISTAN WESTBROOK	Refunds	12,414.24
TRISTAN WESTBROOK	Other Retirement	330.50
Univ of Tennessee-WUTK	Chairs of Excellence Payment	957,878.50
University Of Memphis	Chairs of Excellence Payment	462,056.92
US BANK INVESTMENTS	Refunds	56,561.53
US BANK INVESTMENTS	Other Retirement	1,625.89
US Treasury	Prof Services Third Party	26,000.00
USAA	Refunds	812.90
USAA	Other Retirement	23.04
USAA IMCO	Refunds	4,321.54
USAA IMCO	Other Retirement	122.47
VANESSA BOYD	Refunds	2,386.78
VANESSA BOYD	Other Retirement	57.86
WANDA LAWSON	Refunds	10,249.84
WANDA LAWSON	Other Retirement	279.57
WANDA TALBOTT	Refunds	13,876.69
WANDA TALBOTT	Other Retirement	393.27
WANDA WILLIAMS	Refunds	5,726.35
WANDA WILLIAMS	Other Retirement	162.29
WANDO C WEAVER	Refunds	12,710.22
WANDO C WEAVER	Other Retirement	351.32
WAYNE COUNTY BANK	Refunds	1,741.21
WAYNE COUNTY BANK	Other Retirement	49.35
WAYNE DAVIS	Refunds	18,588.22
WAYNE DAVIS	Other Retirement	519.62
WBNA	Refunds	14,849.55
WBNA	Other Retirement	420.84
WILLIAM L HARTMANN JR	Refunds	4,855.71
WILLIAM L HARTMANN JR	Other Retirement	137.61
WILLIAM ROBINSON	Refunds	2,858.27
WILLIAM ROBINSON	Other Retirement	64.14
Willis Of Tennessee Inc	Rentals and Insurance	13,935.00
WOODMEN OF THE WORLD	Refunds	39,211.93
WOODMEN OF THE WORLD	Other Retirement	1,173.02
Y - 12 FEDERAL CU	Refunds	4,146.50
Y - 12 FEDERAL CU	Other Retirement	105.36
ZACHARY FITZGERALD	Refunds	2,284.68
ZACHARY FITZGERALD	Other Retirement	48.46